

11/01/2006

11:31

BERNICK, OMER & RADNER → 13139658252

NO. 986

008

**WORMAN, DIXON & MANIS, P.L.C.**

ATTORNEYS AT LAW

2400 LAKE LANSING ROAD, SUITE F  
LANSING, MICHIGAN 48912GARY I. WORMAN  
KIMBERLY DIXON  
PAULA K. MANIS<sup>1</sup>

Also Admitted in

<sup>1</sup> Kansas<sup>2</sup> Colorado517-485-0400  
Fax: 517-485-0402  
wdmplc@core.comHRF Antrim Ltd. Partnership  
131 Kercheval Avenue #311  
Grosse Pointe Farms, MI 48236September 3, 2004  
Invoice No. 2004-08-015  
Tax ID No. 38-3546328**Re: Separation Agreement  
Program Interests  
Miscellaneous  
NuEnergy**

<u>Date</u>		<u>Hours</u>
07-19-04	Gary Worman: Review, revise petition. Discuss with Tim Brock.	.50
08-01, 08-02, 08-03, 08-04, 08-05-2004	Work on PPCS for Denver trip. Complete lease analysis chart for binders. Telephone calls with Doug and Jeff, et al. Telephone calls, emails and letters. Conference call with Mark Godek and Doug Rasmussen.	24.75
08-05-2004	Conference call re: legal issues resulting from meeting. Telephone call with Jack Lynch re: same. Review agreement.	1.75
08-06-2004	Conference calls with Doug, Jeff and Karen re: legal issues on suspended funds. Call Linda Butka.	1.60
08-08, 08-09, and 08-10- 2004	Telephone call re: meeting. Finalize Operating Agreement. Begin draft Letter Agreement for program accounting.	9.90
08-10-2004	Gary Worman: To MDEQ, discuss problems with notice to adjoining tracts.	.50
08-10-2004	Gary Worman: Review petition; send note to Jeff Smetzer, Tim Brock.	.25
08-11-2004	Gary Worman: Review and respond to correspondence from J. Smetzer, T. Brock; prepare final draft of petition with exhibits.	.50
08-11 and 08-13-2004	Travel to and from Gaylord for meetings. Work on both legal issues and management issues.	12.0
08-13-2004	Gary Worman: Telephone conferences with T. Brock, J. Smetzer re: petition, changes to maps	.50
08-16-2004	Telephone call from Ziobron re: well locations. Letter to Jeff re: same. Letter to Karen re: accounting/suspended funds.	1.75
08-16-2004	Return Linda Butka's telephone call. Telephone call from Doug, letter re: legal/accounting issues. Letter to Doug.	2.50
08-16-2004	Gary Worman: Revise petition; prepare final draft with exhibits.	1.00
08-17-2004	Telephone call with Linda Butka. Review reports and faxes. Send emails. Telephone call with Doug.	1.80
08-18-2004	Review and comment on memos and reports from Rasmussen. Begin draft of Assignment. Emails. Letter to Doug.	3.80

08-22 and 08-23-2004	Prepare for, travel to and from, and attend meeting in Gaylord. Review legal issues with Jeff.	2.75
08-25-2004	Gary Worman: Deliver Petition to MDEQ	.25
08-26-2004	Review of letter re: spacing/suspended funds.	.75
08-27-2004	Telephone calls re: spacing, suspended funds, title. Letters re: same.	1.75
08-31-2004	Begin draft of Indian Green Assignments and Transfer Order. Telephone calls on various legal issues. Emails and telephone calls.	2.0
08-01-2004	Review suspended funds report.	.60
08-03-2004	Telephone call from Tim Brock re: 6-33, 2-33 okay to have remote pit at C2-22. Waiting for MDEQ.	.25
08-04-2004	Telephone calls, emails, review of materials.	2.0
08-06-2004	Multiple telephone calls, review emails and reports.	2.40
08-10-2004	Review May and June, 2004 JIBs. Telephone calls re: same. Letter to Jeff re: same, cc: Dick. Multiple telephone calls and emails.	3.25
08-11 and 08-13-2004	Travel to and from Gaylord for meetings. Work on both legal issues and management issues.	13.0
08-16-2004	Review Brock report. Letter to Brock.	.50
08-18-2004	Emails. Review weekly summaries. Letter to various parties on various issues. Multiple telephone calls. Letters to Mark re: accounting and A-19.	4.40
08-18 and 08-19-2004	Review of account reports. Telephone calls and comments; edit report. Letters. Telephone call with Doug.	3.25
08-20-2004	Review comments on Operating Agreement. Complete edit of reports. Emails and telephone calls.	3.0
08-22 and 08-23-2004	Prepare for, travel to and from, and attend Gaylord meeting. Review legal issues with Jeff.	10.0
08-24-2004	Review request for transfer from drilling funds. Respond to same and respond to letters and emails. cursory review of program JIBs.	3.30
08-27-2004	Review reports, letters and emails. Respond to all. Telephone calls. Review economics on A1-9. Return Tim's call re: same. Call Mark Godek.	2.75
08-30-2004	Respond to letters. Telephone calls. Conference call with Mark, Jeff and Karen.	1.75

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RECAPITULATION

**WORMAN, DIXON & MANIS, P.L.L.C.**

ATTORNEYS AT LAW

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LANSING, MICHIGAN 48912GARY L. WORMAN  
KIMBERLY DIXON  
PAULA K. MANIS

Also Admitted to

Kansas

Colorado

HRF Antrim Ltd. Partnership  
131 Kercheval Avenue #311  
Grosse Pointe Farms, MI 48236517-485-0400  
Fax: 517-485-0402  
wdmple@core.comOctober 12, 2004  
Invoice No. 2004-09-028  
Tax ID No. 38-3546328**Re: Separation Agreement  
Program Interests  
Miscellaneous  
NuEnergy**

<u>Date</u>		<u>Hours</u>
09/01/04	Review notes and reports. Plethora of telephone calls and conference calls. Memo and letter re: proposed accounting/reporting and other issues.	5.75
09/01/04	Review and telephone call with Neal re: opinion letter.	.75
09/07/04	Return Tim's call re: NORM. Check Assumption Agreement. Email Tom. Letter and telephone calls on legal issue.	3.75
09/08/04	Letters on accounting. Telephone call, letters re: programs. Letter to Doug. Conference call.	3.75
09/10/04	Telephone calls and emails.	1.80
09/11/04	Telephone calls and conference call. Letter to Doug re: Wolf 4-33, Geraldine 6-3 title issues and program titles.	2.75
09/13/04	Review and respond to letters and reports. Telephone calls and conference calls on JA, separation agreement and other issues.	2.90
09/14/04	Telephone call with Doug Rasmussen. Telephone call from Doug. Review reports from Neal, Malendowski, Thomas and compare. Telephone call with Jeff.	2.80
09/15/04	Review of all documents re: separation agreement and compare. Telephone call re: same.	2.25
09/16/04	Review of files for information on program interest. Review of Rasmussen materials. Telephone call with Rasmussen. Review of documents for escheats letter. Review and editing. Telephone calls re: same issue and other legal tax issues.	4.75
09/17/04	Separation Agreement issues. Letter to Rasmussen. Telephone call to Doug. Conference call with Doug and Check demand letters and status of same.	2.50
09/22/04	Review materials from Mark Godek with Separation Agreement. Telephone call with Jeff re: same. Conference call re: same. Letter.	1.80
09/27/04	Telephone calls and letters.	.60
09/28/04	Conference calls. Letters and telephone calls re: Separation issues. Letters re: tax reverted lands.	3.25
09/29/04	Emails and telephone calls re: title issues.	1.30

09/02/04	Emails, review reports. Telephone calls.	3.50
09/03/04	Letter. Telephone calls and email.	1.75
09/07/04	Review of 2-22 materials. Review of final suspended funds report and other documents. Review weekly summaries and accountings. Telephone call re: same.	3.20
09/07/04	Gary Worman: Telephone Conference and Letter to Sue Maul at DEQ re: Expanding Scope of Hearing on Lucas 1-21	.25
09/08/04	Revise accounting procedures letters. Letter to Mark. Telephone call and conference calls.	3.25
09/11/04	Review reports and respond. Review weekly summary, drilling reports.	1.80
09/14/04	Review application on Rifle River 3-21. Application to plug 2-22. August Revenue and JIBs. Review insurance materials from Kris, letter re: same. Telephone call with Kris and Jeff re: insurance.	3.30
09/17/04	Review daily drilling reports. Email to Tim Brock. Telephone call with Tim. Telephone calls with Jeff, re: various issues.	1.75
09/18/04	Minutes from August 23 <sup>rd</sup> meeting complete. Letter re: same.	1.30
09/20/04	Review emails and materials re: Dominion closing and audit, letter re: same. Trailer letter. Telephone calls with Jeff and Mark.	1.70
09/21/04	Gary Worman: Letter to DEQ re Ward Lake	.25
09/26/04	Review drilling report and others. Letters and emails.	2.30
09/27/04	Telephone calls and letters.	1.40
09/27/04	Telephone calls re: accounting issues, tax reverted lands, etc.	.40
09/30/04	Travel to and from Mt. Pleasant; review and pick up Janet's files.	3.50

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GARY L. WORMAN<sup>1</sup>

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Also Admitted in

<sup>1</sup> Kansas<sup>2</sup> Colorado

517-485-0400

Fax: 517-485-0402

wdmple@core.com

HRF Antrim Ltd. Partnership  
131 Kercheval Avenue #311  
Grosse Pointe Farms, MI 48236

November 4, 2004

Invoice No. 2004-10-038

Tax ID No. 38-3546328

**Re: Separation Agreement  
Program Interests  
Miscellaneous  
NuEnergy**

<u>Date</u>		<u>Hours</u>
10/01/04 and 10/02/04	Review all agreements for assignments. Letters re: tax reverted lands. Telephone calls and letters. Conference call. Letter to Doug Rasmussen.	4.80
10/03/04 and 10/04/04	Review agreement. Letters re: same. Telephone calls and emails re: miscellaneous issues. Letter to Rasmussen, cc: HRF.	2.25
10/05/04	Complete PPM-97 review and letter to Rasmussen.	1.75
10/06/04 and 10/07/04 and 10/08/04	Prepare for and travel to and from Gaylord. Legal work on Wolf 4-33 and other wells. Telephone calls with Doug Rasmussen. Draft ROW Agreement. Discuss accounting issues.	13.0
10/08/04	Telephone calls on various issues.	1.25
10/11/04 and 10/12/04 and 10/13/04	Prepare for quarterly meeting. Review materials. Travel to and from Gaylord for meeting. Address legal management issues.	6.0
10/13/04	Telephone call from Doug re: Telephone call from Jeff re: ROWS and use of SOM lands. Letter re: same.	2.40
10/13/04 and 10/04/04	Return Rasmussen's telephone call. Letter re: same. Telephone call re: same.	2.30
10/15/04	Telephone call re: demand letter issues and other matters.	1.80
10/18/04	Several telephone calls re: demand letter and other issues. Research on Operating Agreement provisions.	3.25
10/19/04 and 10/20/04	Revise Ziobron ROW Agreement, draft Surface Use Agreement. Telephone calls re demand issues and related matters. Letters on several issues.	5.30
10/21/04 to 10/27/04	Telephone calls re: miscellaneous legal issues. Begin review of program payout.	3.0
10/29/04	Review of agreement and file re: demand letter, Dominion closing, oxygen charge. Telephone calls and conference calls. Continued review of program reports.	4.80
10/30/04 and 10/31/04	Begin review of program information.	4.75



10/01/04	Review suspended revenue reports. Letter re: same.	3.25
10/06/04 and 10/07/04 and 01/08/04	Prepare for and travel to and from Gaylord. Legal work on Wolf 4-33 and other wells. Telephone calls with Doug Rasmussen. Draft ROW Agreement. Discuss accounting issues.	8.0
10/10/04	Review and respond to emails. Letters on various management issues. Review reports and prepare for October 12 <sup>th</sup> meeting.	3.25
10/11/04 and 10/12/04 and 10/13/04	Prepare for quarterly meeting. Review materials. Travel to and from Gaylord for meeting. Address legal management issues.	14.0
10/13/04	Minutes and telephone calls and emails re: meeting issues.	1.80
10/14/04	Telephone calls re: demand letter communications and emails. Conference call.	2.90
10/16/04	Review files from Lynch, Gallagher, Lynch. Begin inventory.	2.75
10/30/04	Review and respond to emails. Review report.	1.50

## RECAPITULATION

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ATTORNEYS AT LAW

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GARY L. WORMAN<sup>1</sup>

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PAULA K. MANIS<sup>2</sup>

Also Admitted in

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HRF Antrim Ltd. Partnership  
 131 Kercheval Avenue #311  
 Grosse Pointe Farms, MI 48236

517-485-0400

Fax: 517-485-0402

wdmplt@core.com

December 6, 2004

Invoice No. 2004-11-37

Tax ID No. 38-3546328

**Re: Separation Agreement  
 Program Interests  
 Miscellaneous  
 NuEnergy**

<u>Date</u>	<u>Hours</u>
11/1/2004 Phone conferences and emails; Review report; check Separation Agreement; Conference call re: same; phone conference w/Rasmussen; Telephone conferences re: damage, Settlement Releases	2.75
11/2/2004 Continue review of program through materials on payout; Call	10.25
11/4/2004 Rasmussen; Telephone conferences w/Smetzer	
11/4/2004 Telephone conference with Rasmussen re: accounting analysis/legal implications; Telephone conferences w/Karen	1.75
11/5/2004 Review Separation Agreement and Dominion Agreement letter re: NORM surface and use amount; Telephone conferences re: same; Talk w/Brock re: same	3.8
11/7/2004 Review of chart re: costs for NORM cleanup and review of email re: same; letters to Karen	.75
11/6/2004 Review Separation Agreement and past agreement	3.5
11/09/2004 Prepare for and travel to and from through Gaylord; legal work re: surface	12.5
11/12/2004 agreements, investment programs, title issues and other legal matters; Title review on 6-33 title problem	

11/17/2004 Telephone conferences re: legal issues; Review Order	1.5
11/18/2004 Attend hearing on Rifle River 3-21; Review of LP Agreement and Separation agreement calculations; multiple telephone conferences and teleconferences	8.5
11/19/2004 All day office meeting w/Jeff Smetzer reviewing payout materials	8.75
11/20/2004 Review fax; Telephone conference w/Rasmussen	0.5
11/22/2004 Agreement review, multiple telephone conferences and conference calls; Review and edit memo	2
11/23/2004 Review of documents; telephone conference and conference calls	5.75
11/24/2004 Review of documents, letters and agreements; Multiple telephone conferences and conference calls; Review underlying documents	8.9
11/25/2004 Review draft of pleadings; Review through email; Conference Calls; Telephone	7.5
11/27/2004 conferences and letter; review series of emails and telephone conferences.	
11/29/2004 Telephone conferences and conference call	1.4
11/30/2004 Review emails; Telephone conferences; Review draft; Letter re: same	2.3
11/1/2004 Review fax re: drilling funds	2.40
11/3/2004 Email to parties; Telephone conferences	.75
11/6/2004 Review reports; Responsive emails; Telephone conference	2.40
11/8/2004 Respond to emails; telephone	1.0

## conferences

11/12/2004 Management issue discussions and reviews	12.5
11/13/2004 Telephone conferences and emails on and various matters; Begin report review	2.9
11/14/2004	
11/15/2004 Phone conference w/Jeff and emails; Begin review of request on agreements	3.8
11/16/2004 Emails in response to various requests	3.7
11/22/2004 Agreement review, multiple telephone conferences and conference calls; Review and edit memo	2
11/24/2004 Review engineering reports and accounting reports; teleconferences re: same; respond to same	1.5
11/29/2004 Final review of JIBs and letter to Dick and Janet; Letter to Jeff and Time	2.25
11/30/2004 Review Brock reports, Thomas report; Telephone conferences	1.5

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ATTORNEYS AT LAW

2400 LAKE LANSING ROAD, SUITE E  
LANSING, MICHIGAN 48912GARY L. WORMAN<sup>1</sup>  
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Also Admitted in

<sup>1</sup> Kansas<sup>2</sup> Colorado517-485-0400  
Fax: 517-485-0402  
wdmple@core.comHRF Antrim Ltd. Partnership  
131 Kercheval Avenue #311  
Grosse Pointe Farms, MI 48236January 5, 2005  
Invoice No. 2004-12-23  
Tax ID No. 38-3546328**Re: Separation Agreement  
Program Interests  
Miscellaneous  
NuEnergy**

<u>Date</u>	<u>Hours</u>
12/1/2004 Review of materials from Doug; Check underlying agreements; Edit materials	6.5
12/2/2004 Emails and letters; Telephone conferences re: accountings, investment wells and related issues	3.75
12/4/2004 Review escrow agreement, email re: same; Complete review title issue	2.25
12/6/2004; Prepare for and travel to and from Gaylord	4.0
12/7/2004 for meetings with Jeff, et al on legal issues and other matters; Review legal issues re: Ziobron insurance, and Wolf	
12/8/2004; Prepare for family annual meeting;	4.40
12/9/2004 Telephone conference re: accounting and other matters; Conference calls; Telephone conference w/accountant.	
12/10/2004 Travel to and attend annual family meeting	8.3
12/14/2004 Conference call w/Smetzer and Rasmussen; Letters re: several issues; Conference call w/Rasmussen, et al; Review notes re: suspended funds; Edit fax to Jeff; Letter to accountant; Telephone conferences from accountant	4.3

12/15/2004	Review and edit email from Rasmussen; Multiple emails and letters; Respond to email and telephone conference re: same; Review Mulvaney letter; Multiple telephone conferences w/Grace; Telephone conferences w/Doug; Telephone conferences w/Jeff; Telephone conferences w/auditor (THIS CHARGE HAS BEEN DIVIDED IN HALF WITH THE AUDIT CHARGES)	2.6
12/16/2004	Respond to Brock email on NORM issue; Telephone conference w/JJL; Letter to JJL; Research re: NORM issue	1.75
12/18/2004	Telephone conferences and emails and through letters re: suspended funds and other 12/21/2004 issues	3.75
12/1/2004	Review reports; Telephone conferences w/Brock; Conference calls re: operational issues	2
12/2/2004	Responses to misc. issues; Telephone conferences and conference call	1.8
12/3/2004	Telephone conferences and emails on misc. issues	2.75
12/4/2004	Review reports re: accounting and operations	1.75
12/5/2004	Begin review of files and report in preparation for family annual meeting	3
12/6/2004;	Prepare for and travel to and from Gaylord;	10
12/7/2004	Review legal issues re: Zibron Insurance and Wolf; Management issues	
12/14/2004	Review 12/1/04 letter re: accounting; Review reports; Responsive emails	1.4
12/17/2004	Review request for transfer of funds; through Letters, emails and telephone conferences 12/20/2004 and various management issues	4.25

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NO.987

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## RECAPITULATION



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ATTORNEYS AT LAW

2400 LAKE LANSING ROAD, SUITE E  
LANSING, MICHIGAN 48912GARY L. WORMAN  
KIMBERLY DIXON  
PAULA K. MANIS<sup>1</sup>

Also Addressed in

<sup>1</sup> Kansas<sup>2</sup> Colorado517-485-0400  
Fax: 517-485-0402  
wdmple@core.comHRF Antrim Ltd. Partnership  
131 Kercheval Avenue #311  
Grosse Pointe Farms, MI 48236February 4, 2005  
Invoice No. 2005-01-025  
Tax ID No. 38-3546328**Re: Separation Agreement  
Program Interests  
Miscellaneous  
NuEnergy**

<u>Date</u>		<u>Hours</u>
1/3/2005	Telephone conferences and emails re: various legal matters	2.50
1/4/2005	Review of proposed Assignment and other materials faxed by Smetzer; Telephone conferences re: same	2.75
1/5/2004	Conference calls w/Smetzer and Rasmussen re: several issues; Review all agreements; Preparation for 12-6 call; Telephone conferences and emails re: accounting	6.25
1/6/2005 & 1/7/2005	Telephone conferences re: accounting, email re: same; Review PPMs and Agreements; Letter re: same; Telephone conferences; Letters; Conference calls	9.50
1/12/2005	Telephone conferences w/Rasmussen, Smetzer; Numerous telephone conferences and emails re: various issues	3.30
1/14/2005	Telephone conferences and conference calls; Review of materials	3.30
1/15/2005	Telephone conferences re: gas purchases, sales, etc.	2.40
1/15/2005 & 1/16/2005	Compilation of HRF Jr. documents for Rasmussen;	2.75
1/18/2005	Meeting w/Smetzer and Karen Thomas in Gaylord re: various issues; Telephone conference w/Rasmussen; Telephone	5.75

## conferences

1/19/2005	Telephone conference w/Smetzer; Review agreement and modify; Letter to Smetzer re: same; Telephone conferences; Mortgage review	5.75
1/20/2005	Complete Surface Use Agreement; Telephone conferences; Review Agreement	1.75
1/21/2005	Document review and report; Telephone conferences w/Rasmussen; Telephone conference w/accountant	3.8
1/24/2005	Telephone conferences; Emails; Document review	2.25
1/25/2005	Several telephone conferences re: legal issues; Review revised Agreement; Comment re: same and email modified Agreement and letter to Smetzer	3.75
1/26/2005	Numerous telephone conferences and conference calls; Email and review of Smetzer materials	5.25
1/28/2005	Telephone conferences	1.80
1/29/2005	Review Willow Draw materials; Email re: the same; Telephone conference re: accounting issues; conference call w/Smetzer and Karen Thomas; Letter	2.70
1/31/2005	Telephone conferences; Draft Special POAs; Multiple Telephone Conferences re: Willow Draw; Letters re: same and other issues	2.3
1/5/2005	Review of all reports, emails and letters which came in while gone; Respond to same	3.8
1/6/2005	Conference call re: insurance; Emails re:	.50

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1/10/2005	Telephone conferences re: various issues; Emails	1.50
1/11/2005	Telephone conferences; Review reports	2.75
1/13/2005	Several telephone conferences and emails; Letter re: JIBs, etc.	2.75
1/21/2005	Review of faxes, letter and reports	3.4
1/29/2005	Review request for transfer of funds	1.8

## RECAPITULATION

( ) WORMAN, DIXON & MANIS, P.L.C. ( )

ATTORNEYS AT LAW

2400 LAKE LANSING ROAD, SUITE E  
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GARY L. WORMAN<sup>1</sup>  
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Also Admitted in

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<sup>2</sup> Colorado

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HRF Antrim Ltd. Partnership  
131 Kercheval Avenue #311  
Grosse Pointe Farms, MI 48236

March 2, 2005  
Invoice No. 2005-02-006  
Tax ID No. 38-3546328

**Re: Separation Agreement  
Program Interests  
Miscellaneous  
NuEnergy**

<u>Date</u>	<u>Hours</u>
2/1/2005 Telephone conferences re: legal issues w/Rasmussen; Telephone conferences w/Smetzer; Conference calls; Letter to Rasmussen	2.80
2/2/2005 Telephone conferences and conference calls on various issues; Research on HRF Resources	2.4
2/3/2005 Telephone conferences re: accounting issues; Conference call re: same; Review materials re: accounting issues	2.75
2/7/2005 Telephone conferences on various issues; Review report; Letter re: UCC and other reports; Letter to Topp; Telephone call with accountant	2.75
2/9/2005 Conference call re: meeting; Review agreements to confirm provisions; Telephone conferences	4.0
2/10/2005 Review files; Letter to Dewey; Telephone conferences	2.75
2/11/2005 Review letters; Telephone conferences re: same	1.2
2/13/2005 Telephone conferences; Telephone conference with Lynn re: meeting; review documents in preparation for meeting	4.0
2/14/2005 Telephone conferences re: meeting issues; Review of documents in preparation	3.70

2/15/2005 Telephone conferences and conference and calls re: agreements and meeting; Prepare 2/16/2005 for and travel to and from meeting; Follow up re: meeting	17.75
2/17/2005 Telephone conferences and conference call; Review agreement; Review proposal	2.0
2/18/2005 Several telephone conferences re: meeting through and other issues; Review and respond to 2/20/2005 letters and emails; Review PSA; Draft letters	3.75
2/21/2005 Conference calls; telephone conferences; letter	2.5
2/23/2005 Email and letter re: accounting issue, and telephone conference re: same; 2/24/2005	3.80
2/25/2005 Telephone conference with accountant; through Several other telephone conferences and 2/27/05 emails; Review Drews's Surface Use Agreement; Begin Operating Agreement finals and related issues	9.25
2/28/2005 Multiple telephone conferences, emails, and letters re: accounting and other issues; Telephone conferences with Smetzer and Brock re: 6-33 problem; Conference call	2.75
2/4/2005 Telephone conferences on various issues; Telephone conference w/Brock re: facilities	1.75
2/19/2005 Get caught up on review of reports, emails and letters	1.5
2/23/2005 Review two funds requests from NuEnergy; through Letter re: taxes; Telephone conferences; 2/25/2005 Review monthly JIBs and accounting;	8.75

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# RECAPITULATION

11/01/2006

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**WORMAN, DIXON & MANIS, P.L.C.**

ATTORNEYS AT LAW

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wdmple@core.comHRF Antrim Ltd. Partnership  
131 Kercheval Avenue #311  
Grosse Pointe Farms, MI 48236April 4, 2005  
Invoice No. 2005-03-031  
Tax ID No. 38-3546328**Re: Separation Agreement  
Program Interests  
Miscellaneous  
NuEnergy**

<u>Date</u>		<u>Hours</u>
3/1/2005	Continue to review JOA and contract; Telephone conferences, conference call	5.2
3/2/2005	Complete review of JOA and contract; Telephone conferences and conference call; Review Surface Use Agreement for Catholic Diocese	4.75
3/3/2005	Telephone conference and office meeting w/Jeff	1.0
3/4/2005	Telephone conferences	1.0
3/5/2005 & 3/6/2005	Review of Marquis Jet materials; Respond to Smetzer and Brock requests	7.0
3/7/2005 through 3/11/2005	Review Drews Surface Use Agreement and comments from attorney; Letter to Smetzer; Telephone conferences re: airline lease agreements; Telephone conference w/Rasmussen re: setting up a single member LLC; Telephone conferences w/Suzy Franks; Call to Ken	9.75
3/10/2005	Telephone conferences re: accounting and related matters; Review and respond to letters	2.8
3/12/05 & 3/13/05	Marquis Jet contract review; Letter to Dick; Call Godek; Telephone conferences w/Smetzer	6.8
3/14/2005	TC w/Ken re: Marquis Jet; Call Godek; Return Suzy Frank's call	.75

3/15/2005 Telephone conferences re: McKim tubing and other issues; Prep for meeting w/Diocese; Review materials for Rasmussen	3.60
3/15/2005 Telephone conferences re: Marquis Jet; Travel & to and from Gaylord for meeting w/Catholic	8.5
3/16/2005 Diocese and other legal and management issues	
3/17/2005 Review file; Review resumes, letter re: same; Telephone conferences re: same	3.75
3/18/2005 Telephone conferences with Suzy Frank and correspondences re: questions on jet contract; Telephone conference w/Rasmussen; Call Annette Lempke; Call Accountant; Review letters re: same	2.70
3/21/2005 Telephone conferences and emails on Surface Use Agreement and other issues; Review and modify the same	1.70
3/22/2005 Telephone conferences with Rasmussen re: White River Aviation and other matters; Office meeting w/Smetzer	2.75
3/23/2005 Telephone conferences re: accounting; Letters and emails; Conference calls; Begin research	3.8
3/22/2005 Telephone conferences on accounting issues; through Research re: COPAS/JOA questions and 3/25/2005 internet search	9.75
3/25/2005 Telephone conferences on accounting; Conference calls re: same; Correspondence w/Marquis; Telephone conferences re: NORM issues; Review agreement re: same; Letter to Suzy Frank	4.25
3/26/2005 Review materials from accountant	.75



3/28/2005 Telephone conferences and letters to through accountant; Conference call; Review and edit 3/30/2005 agreement; Telephone conferences re: same; Review JOAs; Letter to Rasmussen re: same; Telephone conference w/Smetzer; Telephone conference w/accountant; Telephone conferences w/Suzy Frank; Letter and analysis to Rasmussen; Telephone call from Suzy Frank; Final review of contract; Letter transmitting same c.c. Suzy Frank; Conference call; Letters re: accounting; Several telephone conferences; Review agreements and draft agreements; Telephon conferences w/Rasmussen re: various issues	12.25
3/3/2005 Review reports; Telephone conference re: same	1.0
3/6/2005 Review JIBs and monthly reports; Review numerous reports and respond	2.9
3/9/2005 Telephone conference re: various issues and respond to emails	2.4
3/15/2005 Telephone conferences re: Marquis Jet; Travel & to and from Gaylord for meeting w/Catholic 3/16/2005 Diocese and other legal and management issues	8.0
3/17/2005 Follow up on management issues in telephone conferences and emails	1.75
3/18/2005 Review request for Transfer of Funds of 3/9/05; Telephone conferences re: same	2.25
3/23/05 & Telephone conferences and letter re: accounting 3/24/05 issue; Begin review of JIBs; Telephone conferences w/Karen Thomas; Telephone conference w/Elizabeth, email re: same	2.75
3/28/2005 Telephone conferences and emails re: annual meeting and management issues, gas sales issue; Review suspended funds report and JIBs	1.75

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BERNICK, OMER & RADNER → 13139658252

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## RECAPITULATION

11/01/2006

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BERNICK, OMER &amp; RADNER → 13139658252

NO. 988 D06

**WORMAN, DIXON & MANIS, P.L.C.**

ATTORNEYS AT LAW

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Also Admitted in

<sup>1</sup> Kansas<sup>2</sup> Colorado517-485-0400  
Fax: 517-485-0402  
wdmple@core.comHRF Antrim Ltd. Partnership  
131 Kercheval Avenue #311  
Grosse Pointe Farms, MI 48236May 3, 2005  
Invoice No. 2005-04-007  
Tax ID No. 38-3546328**Re: Separation Agreement  
Program Interests  
Miscellaneous  
NuEnergy**

Date		Hours
4/1/2005 through 4/11/2005	Telephone conference w/Doug; Review agreement and correspondence; Multiple telephone conferences on environmental issues w/Rifle River 3-21; Miscellaneous telephone conferences	3.8
4/12/2005	Telephone conferences and letter on environmental issues w/Rifle River 3-21; Telephone conferences; Review memo on treating gas	2.80
4/14/2005 through 4/18/2005	Telephone conferences w/Smetzer; Telephone conferences w/Brock and Smetzer; Conference call w/Smetzer and Karen Thomas; Review drilling contract, telephone conference w/Brock re: same; Letter re: contract	6.75
4/18/2005	Correspondence and telephone conferences re: assignments and other matters	2.25
4/19/2005	Telephone conferences and a conference call on accounting issues, letters	2.75
4/20/2005	Telephone conferences re: accounting and other issues; Review accountant materials; Telephone conference w/accountant; Telephone conference w/Rasmussen; Letters	4.00
4/20/2005 through 4/21/2005	Travel to and from Gaylord for meeting re: accounting and other legal issues	5.75
4/22/2005	Telephone conference w/accountant; Review letters re: same; Letter re: same and other issue; Conference call	2.0
4/27/2005	Telephone conferences w/Rasmussen; Review file letter transmitting requested materials; Research; Fax info to	3.80

	Rasmussen; Telephone conference w/accountant and letters re: same	
4/28/2005	Cursory review of State of Michigan PPC agreements; Telephone conference w/Karen Thomas re: State of Michigan PPC agreement; Telephone conferences re: accounting	1.75
4/24/2005 through 4/30/2005	Work on Assignments for Bagley Energy and HRF Antrim/NuEnergy Operating Agreements; Telephone conferences and letter re: same	8.8
4/1/2005 through 4/11/2005	Multiple telephone conferences; Review reports submitted while on vacation, well and other matters; Respond to emails	6.75
4/13/2005	Telephone conference Smetzer re: ASATT contract and other telephone conferences re: same	1.75
4/13/2005	Conference call w/Karen Thomas and Smetzer re: misc. accounting and management issues; Review Title Opinion and JIBS; Telephone conference w/Karen Thomas re: same; Letters re: same; Review funds request for 6-10, 3-21; Review other JIBS	4.75
4/14/2005	Telephone conferences on accounting issue; Letter to Karen Thomas and Elizabeth	.75
4/18/2005	Telephone conferences and emails re: miscellaneous matters, letters	2.75
4/20/2005 & 4/21/2005	Travel to and from Gaylord for meetings re: accounting and other legal issues	8.0
4/22/2005	Review materials re: H2S; Letters re: same	1.40
4/25/2005	Telephone conferences re: management issues; Review JIBs; Telephone conferences w/Smetzer; Review materials on wells	1.75

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BERNICK, OMER & RADNER → 13139658252

NO. 988

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## RECAPITULATION

11/01/2006

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BERNICK, OMER &amp; RADNER → 13139658252

NO. 988

D09

**WORMAN, DIXON & MANIS, P.L.C.**

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Grosse Pointe Farms, MI 48236517-485-0400  
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wdmple@core.com

June 3, 2005

Invoice No. 2005-05-006

Tax ID No. 38-3546328

**Re: Program Interests  
Miscellaneous  
NuEnergy**

<b>Date</b>		<b>Hours</b>
5/1/2005 through 5/3/2005	Work on Operating Agreements and Assignments	6.75
5/2/2005 through 5/4/2005	Review Willow Draw closing; Work on review of Assignments; Review PPC correspondence; Review letters from Smetzer re: same; Letter re: same	15.75
5/5/2005	Review comments to drilling contract from Brock; Respond to same; Continue review of Assignments	8.75
5/6/2005 through 5/9/2005	Work on Assignments; Telephone conferences w/Doug Rasmussen; Return calls; Responses re: contracts, etc.	13.75
5/10/2005	Return calls re: various legal issues; Conference calls	2.80
5/12/2005	Letters on trailer; Begin review of Bott materials	1.8
5/17/2005	Telephone conferences and emails re: various issues	1.75
5/18/2005	Telephone conferences re: legal issues and letters	3.0
5/22/2005	Respond to questions on interest, land acquisition, etc.	2.75
5/23/2005	Telephone conferences on various issues, emails	1.75
5/24/2005	Telephone conferences and conference call; Begin review of Godek proposal	1.50
5/31/2005	Telephone conference w/accountant; Telephone conference with Marquis Jet; Review final Operating Agreement, letter to parties; Telephone conference with attorney	2.75

5/1/2005	Review JIBs for Bagley and HRF Antrim; Memo re: same	3.0
5/10/2005	Telephone conferences re: Insurance, JOAs, etc.; Review memos and respond	3.70
5/15/2005	Review monthly reports; Letters re: same	1.75
5/16/2005 & 5/17/2005	Telephone conferences with Smetzer re: management issues; Office meeting re: management issues	4.0
5/18/2005	Office meeting with Smetzer re: misc. management issues	1.80
5/19/2005	Telephone conference re: management issues	1.75

## RECAPITULATION

11/01/2006

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BERNICK, OMER &amp; RADNER → 13139658252

NO. 988

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# WORMAN, DIXON & MANIS, P.L.L.C.

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HRF Antrim Ltd. Partnership  
131 Kercheval Avenue #311  
Grosse Pointe Farms, MI 48236July 1, 2005  
Invoice No. 2005-06-005  
Tax ID No. 38-3546328**Re: Program Interests  
Miscellaneous  
NuEnergy**

Date		Hours
6/1/2005 through 6/2/2005	Telephone conferences and emails re: various legal issues; Review file re: class action to determine who should be in	8.3
6/6/2005	Review Operating Agreements; Letter to parties; Letter re: Black Stone v. State of MI; Begin letter re: proposal	2.75
6/8/2005 through 6/9/2005	Review 6-33 re: Krause claim; Letter to Topp; Letter re: accounting proposal	10.75
6/9/2005	Complete Topp letter; Begin review of Bott materials re: claim of non-development; Telephone conferences on accounting/legal issues; Review agreement re: Smetzer question	5.70
6/10/2005	Review Plante Moran proposal; Look at agreement for possible acquisition	3.80
6/13/2005 through 6/18/2005	Review Plante Moran proposal, letter re: same; Telephone conferences re: same; Return calls	5.80
6/15/2005	Telephone conferences re: accounting; Telephone conferences re: Operating Agreements; Travel to and from Mt. Pleasant to review and pick up files	9.75
6/20/2005	Telephone conferences with accountants; Telephone conferences with Mark Godek; Telephone conference with Doug Rasmussen; Telephone conference with Tim Brock; Telephone conferences and emails re: other issues; Letter re: accounting	6.8
6/21/05	Return Tim Brock call; Review and organize Lynch Gallagher Lynch files on Geraldine lands and other materials	8.0



6/23/2005	Meeting with Jeff Smetzer on various legal issues	8.5
6/24/2005	Check on insurance; Telephone conference with several accountants; Review Willow Draw; Telephone conferences with Mark Godek; Telephone conferences with accountants	3.8
6/25/2005 and 6/26/2005	Review materials in preparation for Monday meeting; Return phone calls; Review insurance; Letter on Willow Draw	4.5
6/27/2005	Travel to and from Detroit to attend semi-annual family meeting	7.00
6/28/2005	Telephone conferences with Jeff and Karen; Interviews with accountants; Prepare for meeting; Review Capital Transfer Agreement	5.4
6/29/2005	Prepare for meeting with accountants; Interoffice meeting with Jeff, accountants, Dick, and Ken	5.70
6/30/2005	Office meeting with Smetzer	1.75
6/5/2005 and 6/6/2005	Begin review of all other revenue statements and JIBs; Review JIBs and comment; Telephone conference and email re: same	5.75
6/6/2005 and 6/7/2005	Review all accounting records from last two months from Karen; Telephone conferences re: same; Letters re: same	10.8
6/10/2005	Review May accounting reports	3.75
6/11/2005 & 6/13/2005	Complete review of May accounting; Letter re: same	2.60
6/22/2005	Telephone conferences re: insurance and other management issues; Prepare for meeting	3.5
6/23/2005	Travel to and from Gaylord for meeting w/Jeff on management issues	4.5
6/27/2005	Travel to and from Detroit for semi-annual family meeting	2.75

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## RECAPITULATION

**WORMAN, DIXON & MANIS, P.L.C.**

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<sup>1</sup> Kansas<sup>2</sup> ColoradoHRF Antrim Ltd. Partnership  
131 Kercheval Avenue #311  
Grosse Pointe Farms, MI 48236August 2, 2005  
Invoice No. 2005-07-010  
Tax ID No. 38-3546328**Re: Program Interests  
Miscellaneous  
NuEnergy**

Date		Hours
7/1/2005	Telephone conferences regarding various issues including accounting and insurance issues, severance tax	2.0
7/5/2005 & 7/6/2005	Review materials from Dick and other materials; Review accounting proposal materials submitted re: insurance letter on PPCs and telephone conferences re: same	5.75
7/7/2005	Telephone conference with Doug Rasmussen re: various issues	.25
7/8/2005 through 7/11/2005	Modify SOM Assignments; Letter to DNR; Telephone conferences w/Jeff re: legal issues; Conference call w/Doug Rasmussen	3.75
7/11/2005	Telephone conference with Kevin Lang at Plante Moran; Telephone conference with Pavlik; Call Accountant; Letter re: Same	1.75
7/12/2005	Telephone conference re: various issues w/Doug Rasmussen; Telephone conference w/Sandi Burns re: records	.80
7/15/2005	Telephone conference with Kevin Lang re: accounting transition; Telephone conference with Doug Rasmussen; Email re: same	1.0
7/19/2005	Review faxes, letters, emails and telephone conferences	1.9
7/20/2005	Review multiple agreements; Telephone conferences; Draft letters	4.5
7/21/2005	Telephone conferences and emails re: agreements	1.80

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7/26/2005 through 7/29/2005	Review advance request; Return calls; Telephone conference with Karen	2.4

## RECAPITULATION

11/01/2006

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BERNICK, OMER &amp; RADNER → 13139658252

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**WORMAN, DIXON & MANIS, P.L.C.**

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Colorado

HRF Antrim Ltd. Partnership  
131 Kercheval Avenue #311  
Grosse Pointe Farms, MI 48236September 6, 2005  
Invoice No. 2005-08-054  
Tax ID No. 38-3546328**Re: Program Interests  
Miscellaneous  
NuEnergy**

		Hours
<b>Date</b>		
8/5/2005	Review numerous reports, emails, letters; Telephone conferences and responses	4.75
8/6/2005 & 8/7/2005	Title review and research	8.75
8/11/2005	Numerous telephone conferences on various issues; Begin review of materials from NuEnergy	3.0
8/12/2005	Telephone conferences re: accounting issue letters; Work on Assignment	2.4
8/13/2005 through 8/14/2005	Work on title; Review submittals	8.8
8/15/2005	Telephone conferences re: accounting issues; Other telephone conferences; Review materials	2.0
8/16/2005	Telephone conferences on estate issues—Rifle River 3-21 and State Otsego Lake D3-5; Telephone conference with Ken; Telephone conferences with Jeff and Karen; Letter to Doug; Work on Assignments on kids' wells	4.75
8/17/2005	Work on Title; Telephone conferences re: accounting on kids' wells; Letter re: same	6.75
8/21/2005 & 8/22/2005	Review fax; Telephone conferences re: insurance issue; Review condo contract; Work on Assignments	4.25
8/24/2005	Telephone conferences re: various pending issues	1.0
8/25/2005	Review fax from Karen on various issues; Letter and telephone conference re: same	.75

8/30/2005	Telephone conferences with accountants; Telephone conferences re: same; Review and comment on fax	1.0
8/20/2005 & 8/21/2005	Review of July accounting data and review of other info provided by Karen	7.0
8/23/2005	Review faxed accounting info; Telephone conferences re: same; Email response	2.75
8/25/2005	Review request for capital transfer; Telephone conferences and emails with Karen	4.8

## RECAPITULATION

**WORMAN, DIXON & MANIS, P.L.C.**

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517-485-0400

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wdmple@core.com

October 4, 2005

Invoice No. 2005-09-007

Tax ID No. 38-3546328

**Re: Program Interests**  
**Miscellaneous**  
**NuEnergy**

Date		Hours
9/1/2005 through 9/3/2005	Travel to and from Gaylord for meeting; Telephone conferences; Review Plante Moran files; Compile info	5.5
9/5/2005	Work on Assignments and agreements	6.75
9/6/2005	Review report; Telephone conference with accountant; Telephone conferences re: same; Review Thomas analysis	4.5
9/7/2005	Telephone conferences; Emails on accounting issues; Conference call	2.25
9/9/2005	Several telephone conferences and conference calls on legal issues including insurance	2.70
9/11/2005 through 9/13/2005	Review reports; Telephone conference w/Jeff Smetzer re: same; Review report and comment; Work on completing Assignments; Respond to insurance issues	16.25
9/13/2005	Review letter and agenda; Letter to accountants; Telephone conferences on various issues	2.8
9/14/2005	Work on Assignments	2.0
9/15/2005	Telephone conferences re: various matters including components of negotiations; Emails	2.25
9/16/2005 & 9/17/2005	Review reserve report; Telephone conference re: valuations w/counsel; Telephone conference w/Jeff Smetzer; Conference call; Work on documents	6.75
9/18/2005	Telephone conferences re: research to be done	1.30
9/19/2005	Telephone conferences and email letters on valuation, etc.	1.75

9/20/2005	Review applicable agreements; Letter re: proposal; Telephone conferences; Letter re: treating contract; Review evaluation and comment	2.75
9/21/2005	Telephone conferences re: evaluation; Research and review and letter on same; Telephone conferences on other issues	4.4
9/26/2005	Telephone conferences re: report evaluation; Review report; Fax question letter; Several telephone conferences	3.75
9/28/2005	Telephone conferences re: various issues; Conference call; Telephone conferences w/Attorney	1.75
9/30/2005	Telephone conferences w/Kevin Lang; Telephone conferences w/attorney; Review files	5.3
9/1/2005 through 9/3/2005	Travel to and from Gaylord for meeting; Face to face meetings; Telephone conferences and review Plante Moran files; Compile information	7.5
9/4/2005 through 9/6/2005	Catch up on all accounting reports from August; Review letters, reports and emails from NuEnergy; Review letter to Andrews, Hooper & Pavlik w/attachments	9.75
9/8/2005	Complete accounting, letter to NuEnergy re: same	3.8
9/10/2005	Work on NuEnergy accounting including capital transfer request; Respond to emails re: Issues	3.80
9/13/2005	Letter and telephone conferences on quarterly meeting and other administrative issues	1.60

## RECAPITULATION



11/01/2006

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BERNICK,OMER & RADNER → 13139658252

NO.989

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**WORMAN, DIXON & MANIS, P.L.C.**

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<sup>1</sup> Kansas<sup>2</sup> ColoradoHRF Antrim Ltd. Partnership  
131 Kercheval Avenue #311  
Grosse Pointe Farms, MI 48236November 2, 2005  
Invoice No. 2005-10-004  
Tax ID No. 38-3546328**Re: Program Interests  
Miscellaneous  
NuEnergy**

		Hours
<b>Date</b>		
10/1/2005 & 10/2/2005	File review per request	5.75
10/3/2005	Conference call; Call accountant; Letter to Smetzer; Letter to attorney with documents; Several telephone conferences	3.75
10/4/2005	Review all files for background; Several telephone conferences with attorney; Review correspondence re: issues and respond; Review agreements; Letter re: same	8.50
10/5/2005	Continuing review and research; Multiple telephone conferences and conference calls	6.90
10/6/2005	Review report; Telephone conferences	4.20
10/8/2005 & 10/9/2005	Review materials; Review correspondence and respond	2.90
10/9/2005 through 10/11/2005	Multiple letters and telephone conferences; Work on Assignments and related agreements; Review response plan; Letters re: same; Review ASAAT and related agreements	7.75
10/11/2005	Review accounting info on D3-5, D3-21, D1-21; Multiple telephone conferences	2.25
10/13/2005	ASAAT letter; Review spreadsheet letter; Letter re: same; Telephone conferences re: same; Other letters	2.25
10/13/2005 & 10/14/2005	Review and modify letter; Respond to correspondence; Telephone conferences	3.25
10/17/2005	Telephone conference w/accountant; Respond to email; Review for note preparation	1.5

10/19/2005	Review letter and modify; Telephone conference re: same	1.75
10/20/2005	Telephone conferences re: accounting and legal issues; Review and revise letter	1.75
10/21/2005 & 10/22/2005	Review class action materials; Letter re: same; Telephone conferences on other issues	4.50
10/23/2005 & 10/24/2005	Research; Work on Bott; Telephone conferences re: same; Call Bott's attorney; Letter to attorney	4.80
10/25/2005	Review additional title information on Bott from Smetzer; Emails and telephone conferences on various issues; Finalize Bott letter; Telephone conference w/Smetzer	3.25
10/26/2005 through 10/31/2005	Telephone conferences re: NORM issue; Review Aon materials; Telephone conference with Settlement Administrator; Letter re: same; Work on Assignments; Letter to Doug; Telephone conferences on other issues; Review files per request	19.75
10/31/2005	Letters to client; Finalize; Work on assignment	2.50
10/7/2005	Review accounting data and reports re: same; Telephone conferences with Smetzer and Karen Thomas	3.25
10/9/2005	Review monthly accounting; email re: same	3.50
10/12/2005	Complete accounting review	1.0
10/20/2005 & 10/21/2005	Review accounting materials from Karen Thomas; Email re: same	2.80
10/26/2005	Telephone conferences on various issues; Review pipeline proposal; Review of accounting issues	2.75

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## RECAPITULATION

11/01/2006

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NO. 989

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**WORMAN, DIXON & MANIS, P.L.C.**

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wdmple@core.comHRF Antrim Ltd. Partnership  
131 Kercheval Avenue #311  
Grosse Pointe Farms, MI 48236December 5, 2005  
Invoice No. 2005-11-011  
Tax ID No. 38-3546328**Re: Program Interests  
Miscellaneous  
NuEnergy**

Date		Hours
11/1/2005	Work on Assignments; Review report; Telephone conferences and emails on insurance issues and other matters	5.30
11/2/2005	Multiple telephone conferences; Review materials for conference call; Conference call; Letter on different issues; Work on Assignment	4.25
11/3/2005	Work on Assignment; Conference call with Karen and Jeff on several issues in lieu of trip to Gaylord; Letter on two issues	4.75
11/4/2005	Return calls on insurance and class action issues	.75
11/7/2005	Review PPC issue; Letter re: same; Review 30 page fax from HRF Antrim; Telephone conferences and letter re: same; Correspondence on Lyons 2-28; Call Mike Rheaume re: Bott; Letter re: same	3.75
11/8/2005	Telephone conferences and emails re: accounting issues and Fruehauf meeting	2.50
11/9/2005	Office meeting w/Jeff re: various issues; Telephone conferences with attorney; Draft Indian Green Assignment and Division Order; Review per file usual	6.80
11/10/2005	Review accounting; Telephone conferences with Jeff and Karen; Do memo, revise and finalize; Review all materials in preparation for meeting	8.30
11/11/2005	Travel to and from Detroit for quarterly meeting and meeting with accountants; Follow up phone calls	7.50
11/12/2005	Gather notes; Summarize for distribution; Letter to all; Work on Assignments	2.50

11/14/2005	Work on promissory note issue; Telephone conferences on accounting and legal issues; Complete notes and letter to all; Telephone conferences with Karen; Letter to accountants	4.25
11/15/2005	Telephone conference on environmental issue and Bott Letter re: same	1.75
11/16/2005	Research on legal issue; Telephone conferences re: same	4.80
11/16/2005	Multiple telephone conferences and follow up	1.0
11/18/2005	Letter on proposed memo and JOA; Telephone conferences; Review Andrews, Hooper & Pavlik engagement letter	1.75
11/27/2005	Work on Assignments; Review Terra AFES; Email note to Dick	3.75
11/28/2005	Review Andrews, Hooper & Pavlik agreement; Letter to Dick re: same; Review Lyons 28 correspondences; Work on Assignments	2.80
11/29/2005 & 11/30/2005	Work on Assignments	10.50
11/6/2005	Review Indian Green JIB; Email Elizabeth	.50
11/6/2005	Review JIB; Email to Elizabeth; Review insurance correspondences; Review reports	1.80
11/11/2005	Travel to and from Detroit for quarterly meeting and meeting with accountants; Follow up phone calls	3.0
11/17/2005	Letter to Ken and Elizabeth, cc Dick re: UBS Statements	.25
11/26/2005	Review accounting information from Karen; Email re: same	3.25

11/01/2006

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BERNICK, OMER & RADNER → 13139658252

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## RECAPITULATION